Candriam Sustainable Bond Emerging Markets R H CHF Acc

Categoria Morningstar™

Category_EUCA001034

Benchmark Morningstar

Benchmark Dichiarato

Morningstar Rating™

Morningstar Emerging Markets Sovereign JPM EMBI Global Diversified TR USD

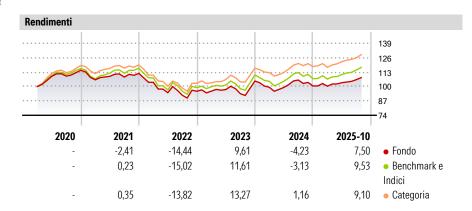
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Bond GR Hedged CHF
Usato nel Report

Obiettivo d'Investimento Dichiarato

The aim of the Sub-Fund is to enable shareholders to benefit from the evolution of bonds and other debt securities denominated principally in the currencies of developed countries such as USD and EUR and, on an ancillary basis, in emerging market local currencies. The Sub-Fund will primarily invest in publicly traded sovereign, sub-sovereign debt issued by countries or, on an ancillary basis, in debt issued by companies based in emerging countries; moreover, the Sub-Fund will aim to outperform the benchmark. The securities are selected by the portfolio management team on a discretionary basis, based on analysis of macroeconomic and creditworthiness factors, specific security characteristics, and proprietary analysis of ESG criteria.

Misure di Rischie	0		
3Y Alpha	-1,40	3Y Sharpe Ratio	0,38
3Y Beta	0,98	3Y Std Dev	9,92
3Y R-Squared	98,02	3Y Risk	Med
3Y Info Ratio	-1,39	5Y Risk	-Med
3Y Tracking Error	1,14	10Y Risk	-
Basati su Morningstar Emerging Markets Sovereign Bond GR Hedged CHF (dove applicabile)			



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	
3-Mesi	1,90	-	3,20	Trimestrali %	
6-Mesi	5,28	-	7,03	2025	
1-Anno	3,20	-	6,77	2024	
3-Anni Ann.ti	3,82	-	7,83	2023	
5-Anni Ann.ti	-1,09	-	1,85	2022	
10-Anni Ann.ti	-	-	-	2021	
Rendimenti aggiornati al 27/11/2	2025				

Portafoglio 31/10/2025





Fixed Income Sector Weightings %

	Fondo
Duration Effettiva	7,45
Maturity effettiva	12,42
Qualità Credito Media	BB

Fondo

Credit Quality %	Fond	Credit Quality %	Fond
	0		0
AAA	0,00	BBB	36,82
AA	0,00	BB	41,01
A	9,91	В	6,21
		Below B	0,75
		Not Rated	5,30

Q1

-0,19

-5,35

0,10

-7,21

-7,50

Q2

3,16

-0,13

1,53

-9,03

2,94

Q3

2,66

6,68

-3,91

-2,51

-0,55

Q4

-5,03

12,24

3.98

3,05

Titoli principali		
Nome	Settore	%
Brazil Federative Rep 7.25%	_	2,72
Hungary (Republic Of) 4.875%	_	2,31
Mexico (United Mexican	_	2,10
Colombia (Republic Of) 7.75%	_	2,08
Costa Rica (Republic Of) 6.55%	-	2,04
Mexico (United Mexican	_	2,03
Albania(Republic Of) 4.75%	_	1,69
Dominican Republic 6%	_	1,69
Colombia (Republic Of) 7.5%	_	1,63
Poland (Republic of) 3.875%	_	1,62
% Primi 10 Titoli sul Patrimonio		19,93
Numero Complessivo di Titoli Aziona	ari	0
Numero Complessivo di Titoli Obblig	azionari	126

₩ Governativo	91,41
O Societario	3,08
त Cartolarizzazioni	0,00
😥 Enti Locali	0,00
🚅 Liquidità ed equivalenti	5,18
Derivati	0,32
Coupon Range %	Fondo
0 coupon	0,00
Da 0 a 4 cedole	8 93

Coupon Range %	Fondo
0 coupon	0,00
Da 0 a 4 cedole	8,93
Da 4 a 6 cedole	32,79
Da 6 a 8 cedole	47,03
Da 8 a 10 cedole	10,40
Da 10 a 12 cedole	0,85
Oltre 12 cedole	0,00

Società di Gestione	Candriam
Telefono	+352 27975130
Web	www.candriam.com
Data di Partenza	12/03/2020
Nome del Gestore	Christopher Mey
	Kroum Sourov
Data Inizio Gestione	30/03/2017
NAV (27/11/2025)	CHF 88,91

Patrimonio Classe (MIn)	1,90 CHF
(27/11/2025)	
Domicilio	LUSSEMBURGO
Valuta del Fondo	CHF
UCITS	Si
Inc/Acc	Acc
ISIN	LU2059770151

Investimento Min. Ingresso	
v	-
Investimento Min. Successivo	-
T.E.R.	-
Spese correnti	0,86%
Commissione di incentivo	-

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Patrimonio Netto (MIn) (31/10/2025) 797,24 USD



